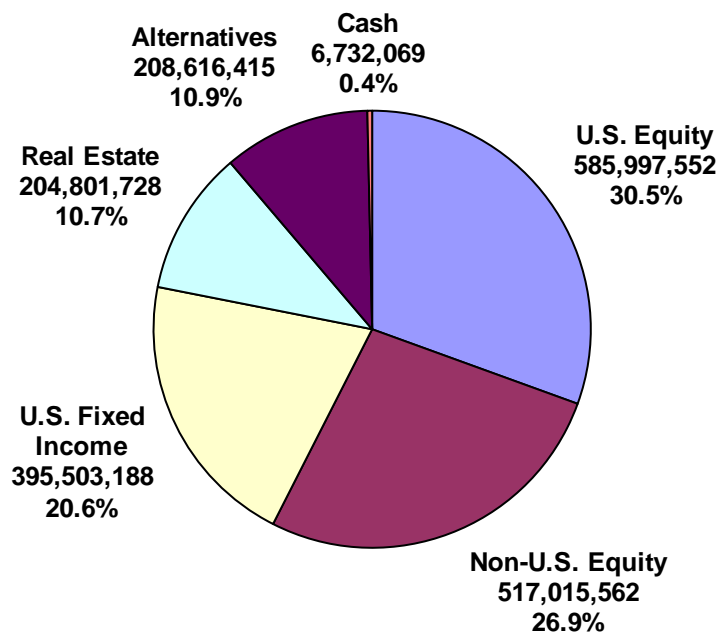


Quarterly Report

Q3-12

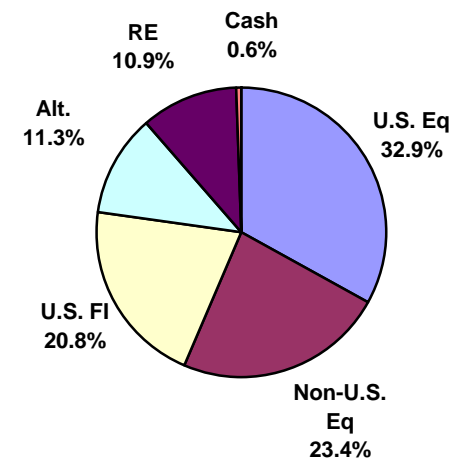
Actual Asset Allocation Comparison (differences due to rounding)

September 30, 2012



Total Assets: \$1,918,666,514

June 30, 2012



September 30, 2011

